

CENTRAL VALLEY PROJECT  
SCHEDULE OF FY 2000 ALLOCATED M&I CONVEYANCE EXPENSE  
2002 M&I WATER RATES

Facility/Contractor	Total A/F 1/	Ratio of A/F by Contractor	Allocated Expenses 3/
<b><u>Black Butte D &amp; R</u></b>			
County of Colusa			
Elk Creek CSD			
Whitney Const.			
Total BB D & R			
<b><u>Clear Creek Unit</u></b>			
Clear Creek CSD			
<b><u>Contra Costa Canal</u></b>			
Contra Costa WD			
<b><u>Cow Creek Unit</u></b>			
Bella Vista WD			
<b><u>Cross Valley Canal</u></b>			
County of Fresno			
County of Tulare			
Total CV Canal			
<b><u>Delta-Mendota Canal</u></b>			
City of Tracy			
Del Puerto WD			
Department of VA			
Panoche WD - DMC			
Plain View WD			
San Luis WD - DMC			
Total DM Canal			
<b><u>Folsom D &amp; R</u></b>			
City of Roseville			
El Dorado ID - FD&R			
San Juan Suburban WD			
Total Folsom D & R			
<b><u>Folsom-South Canal</u></b>			
East Bay MUD			
Sacramento MUD	783	1.000000	388,550.21
Total FS Canal	783	1.000000	388,550.21

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**Friant Dam**

County of Madera  
Fresno County WW #18  
Total Friant Dam

**Friant-Kern Canal**

Arvin-Edison WSD  
City of Fresno  
City of Lindsay  
City of Orange Cove  
Lindsay-Strathmore ID  
Shafter-Wasco ID  
Terra Bella ID  
Total FK Canal

**Sacramento River**

City of Redding - SR  
City of West Sacramento  
Lake California P.O.A.  
Meyer Motels, Ltd.  
Riverview Golf & CC  
Total Sacramento River

**San Felipe Unit**

SB County WD - IB  
SC Valley WD - IB  
Total SF Unit

**San Luis Canal - Fresno**

City of Avenal  
City of Coalinga  
City of Huron  
State of CA  
Westlands WD  
Total SLC - Fresno

**San Luis Canal - Tracy**

Broadview WD  
Pacheco WD - SLC  
Panoche WD - SLC  
San Luis WD - SLC  
Total SLC - Tracy

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<b><u>Shasta Dam</u></b>			
Mountain Gate CSD			
Shasta CWA			
Total Shasta Dam			
<b><u>Sly Park</u></b>			
El Dorado ID - SP			
<b><u>Spring Creek Conduit</u></b>			
City of Redding - SCC			
Shasta County #25			
Shasta CSD			
Total SC Conduit			
<b><u>Sugar Pine Reservoir</u></b>			
Foresthill PUD			
<b><u>Tehama-Colusa Canal</u></b>			
Colusa-County WD			
<b><u>Toyon Pipeline</u></b>			
City of Redding - TP			
City of Shasta Lake 2/			
US Forest Service			
Total Toyon Pipeline			
 GRAND TOTAL	 <u>783</u>	 <u>1.000000</u>	 <u>388,550.21</u>

FOOTNOTES
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- 1/ All costs are to be directly billed other than for those to be directly paid by the Folsom-South Canal users.  
2/ Per letter of agreement, dated 3/17/92, it has been determined that contractor does its own conveyance O&M.  
3/ Includes prior year adjustment of \$ -843.58 (see M&I 2000 Sch B-8 F.Z04.xls, page 9, footnote 6/ for details).

Source:

- (1) Deliveries - M&I 2000 Sch B-2F.Z04.XLS  
(2) Conveyance Expenses to be allocated - M&I 2000 Sch B-8F.Z04.XLS